DEPARTMENT OF ENERGY

2001-Quarter 4

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L BALANCE	BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOURCES		
					RECEIVAL	BLES	UNPAID OBLI	GATIONS	
Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
0.00									0.00
480,804.79			480,804.79					465,069.82	15,734.97
46,394.50			46,394.50				24,681.88		21,712.62
34,499,014.60			34,499,014.60		2,672.91	14,617.26	6,624,230.90	19,496,507.82	8,395,566.05
214.22			214.22						214.22
875.04			875.04						875.04
539,526,227.44			539,526,227.44				352,068,958.75	62,658,083.22	124,799,185.47
0.00				0.00					
539,527,316.70	0.00	0.00	539,527,316.70	0.00	0.00	0.00	352,068,958.75	62,658,083.22	124,800,274.73
198,997.77			198,997.77						198,997.77
689,117,312.23			689,117,312.23		833,167.32		418,964,323.51	247,046,283.32	23,939,872.72
	Preclosing Unexpended Bal. (2) (Code 00) 0.00 480,804.79 46,394.50 34,499,014.60 214.22 875.04 539,526,227.44 0.00 198,997.77	Preclosing Unexpended Bal. (2) (Code 00) 480,804.79 46,394.50 34,499,014.60 34,499,014.60 539,526,227.44 0.00 198,997.77	Preclosing Unexpended Bal. (2) (Code 00) 480,804.79 48394.50 34,499,014.60 214.22 875.04 539,526,227.44 0.00 198,997.77	Preclosing Increases and Rescissions (3) Unobligated and Obligated Bal. (4) Unexpended Bal. (5)	Description	CONTRACT AUTHORITY	Preclasing Increases and Clare Content Content	PIND RESOURCES PIND	RALANCE CONTRACT AUTHORITY

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	TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY			FUND RESOU	URCES			STATUS OF RESOUL	RCES
•							RECEIVAB	BLES	UNPAID OBLI	GATIONS	
•	Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
Date Status	- X-0216-000 Certified: 11/7/01 :: Reported On	32,434,998.94			32,434,998.94				20,935,708.24	8,440,798.62	3,058,492.08
	- X-0217-000 Certified: 11/7/01 :: Reported On	566,025.86			566,025.86				195,349.14	29,167.64	341,509.08
	- X-0218-000 Certified: 11/7/01 :: Reported On	102,174,024.64			102,174,024.64				49,038,679.44	11,707,638.66	41,427,706.54
89- Date (- X-0219-000 Certified: 11/7/01 :: Reported On	35,019,949.71			35,019,949.71				14,249,214.50	4,228,991.26	16,541,743.95
	- X-0222-000 Certified: 11/7/01 :: Reported On	1,750,323,357.92			1,750,323,357.92				899,105,381.09	842,276,102.83	8,941,874.00
89-	-9900-0224-000 Certified: 11/7/01 :: Reported On	5,453,090.67			5,453,090.67				2,384,959.87	2,743,505.40	324,625.40
	- 99-0224-000 Certified: 11/7/01	11,658,853.42			11,658,853.42				4,133,078.04	5,018,703.53	2,507,071.85
89- Date	- 98-0224-000 Certified: 11/7/01	10,072,587.62			10,072,587.62				2,880,427.47	4,314,875.23	2,877,284.92
89- Date	- 00-0224-000 Certified: 11/7/01	41,188,156.59			41,188,156.59				20,274,517.74	20,015,813.11	897,825.74
89-	- X-0224-000 Certified: 11/7/01	446,909,264.73			446,909,264.73		35,021,648.16	343,116,135.47	613,867,257.09	144,446,856.64	66,732,934.63
	Sub Total Dept.:	515,281,953.03	0.00	0.00	515,281,953.03	0.00	35,021,648.16	343,116,135.47	643,540,240.21	176,539,753.91	73,339,742.54
89- Date	-9901-0228-000 Certified: 11/7/01 :: Reported On	1,343,399.35			1,343,399.35				348,762.55	237,065.80	757,571.00

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•	TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY		FUND RESOURCES				STATUS OF RESOU	RCES	
							RECEIVAE	BLES	UNPAID OBLI	GATIONS	
	Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
89- Date Status	- X-0228-000 Certified: 11/7/01 s: Reported On	96,413,920.09			96,413,920.09				55,938,444.98	1,114,489.44	39,360,985.67
	Sub Total Dept.:	97,757,319.44	0.00	0.00	97,757,319.44	0.00	0.00	0.00	56,287,207.53	1,351,555.24	40,118,556.67
	- X-0233-000 Certified: 11/7/01 s: Reported On	15,793,631.63			15,793,631.63				6,192,931.47	199,665.87	9,401,034.29
	- X-0234-000 Certified: 11/7/01 s: Reported On	124,871.61			124,871.61				43,201.30		81,670.31
89- Date Status	- X-0235-000 Certified: 11/7/01 s: Reported On	559,646,117.13			559,646,117.13				232,660,803.24	7,608,193.81	319,377,120.08
89- Date Status	- X-0236-000 Certified: 11/7/01 s: Reported On	5,057,807.88			5,057,807.88				2,154,387.15	2,620,474.86	282,945.87
89- Date Status	- X-0240-000 Certified: 11/7/01 s: Reported On	2,119,262,408.07			2,119,262,408.07		260,270,955.66	1,634,652,472.41	2,279,065,232.35	1,133,159,472.77	601,961,131.02
	-9901-0242-000 Certified: 11/7/01	1,040,348.56			1,040,348.56				202,587.06	30,000.76	807,760.74
89-	- X-0242-000 Certified: 11/7/01	1,892,034,700.93			1,892,034,700.93				936,682,692.19	919,968,061.97	35,383,946.77
	Sub Total Dept.:	1,893,075,049.49	0.00	0.00	1,893,075,049.49	0.00	0.00	0.00	936,885,279.25	919,998,062.73	36,191,707.51
89- Date Status	-9900-0243-000 Certified: 11/7/01 s: Reported On	14,992.25			14,992.25				1,054.40	13,245.03	692.82
89- Date Status	-9899-0243-000 Certified: 11/7/01	12,636.09			12,636.09				80.00	7,809.08	4,747.01

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	TREASURY TRIA	AL BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	JRCES			STATUS OF RESOU	RCES
							RECEIVAI	BLES	UNPAID OBLI	GATIONS	
	Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
89- Date Statu	- X-0243-000 Certified: 11/7/01 s: Reported On	328,410,153.31			328,410,153.31				208,394,347.92	78,764,255.34	41,251,550.05
	Sub Total Dept.:	328,437,781.65	0.00	0.00	328,437,781.65	0.00	0.00	0.00	208,395,482.32	78,785,309.45	41,256,989.88
89- Date Statu	- X-0244-000 Certified: 11/7/01 S: Reported On	9,617,858.58			9,617,858.58				8,573,382.32	1,044,475.38	0.88
89- Date Statu	- X-0249-000 Certified: 11/7/01 s: Reported On	671,300,126.97			671,300,126.97				540,144,866.00	97,577,407.97	33,577,853.00
	- X-0250-000 Certified: 11/7/01 s: Reported On	114,478,010.41			114,478,010.41				58,063,116.61	54,269,170.19	2,145,723.61
89- Date Statu	-9901-0251-000 Certified: 11/7/01 s: Reported On	111,830.13			111,830.13				70,537.53		41,292.60
89- Date Statu	- X-0251-000 Certified: 11/7/01	359,523,544.57			359,523,544.57				183,099,836.86	174,705,760.23	1,717,947.48
	Sub Total Dept.:	359,635,374.70	0.00	0.00	359,635,374.70	0.00	0.00	0.00	183,170,374.39	174,705,760.23	1,759,240.08
	- 00-0302-000 Certified: 11/7/01 s: Reported On	336,193.37			336,193.37				317,757.72	18,435.65	
	- X-0302-000 Certified: 11/7/01	800,187.60			800,187.60				292,188.92	276,464.92	231,533.76
	Sub Total Dept.:	1,136,380.97	0.00	0.00	1,136,380.97	0.00	0.00	0.00	609,946.64	294,900.57	231,533.76
89- Date Statu	- X-0303-000 Certified: 11/7/01 s: Reported On	11,017,713.14			11,017,713.14		1,322,002.05	2,930,099.51	9,538,647.67	5,352,304.81	378,862.22

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TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY			FUND RESOU	URCES			STATUS OF RESOU	RCES
						RECEIVAI	BLES	UNPAID OBLI	GATIONS	
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
89 X-0304-000 Date Certified: 11/7/01 Status: Reported On	1,047,771.86			1,047,771.86				852,276.36	170.00	195,325.50
89 X-0305-000 Date Certified: 11/7/01 Status: Reported On	0.00									
890102-0309-000 Date Certified: 11/7/01 Status: Reported On	30,716,758.11			30,716,758.11				29,845,455.45	3,240.14	868,062.52
890001-0309-000 Date Certified: 11/7/01 Status: Reported On	1,501,028.58			1,501,028.58				1,500,270.45	758.10	0.03
89 X-0309-000 Date Certified: 11/7/01 Status: Reported On	691,461,011.04			691,461,011.04				443,149,164.48	25,363,734.31	222,948,112.25
Sub Total Dept.:	723,678,797.73	0.00	0.00	723,678,797.73	0.00	0.00	0.00	474,494,890.38	25,367,732.55	223,816,174.80
89 X-0312-000 Date Certified: 11/7/01 Status: Reported On	235,565,366.63			235,565,366.63				234,313,594.83	1,251,771.80	
89 X-0313-000 Date Certified: 11/7/01 Status: Reported On	4,905,922.71			4,905,922.71				3,661,979.58	827,125.97	416,817.16
89 X-0314-000 Date Certified: 11/7/01 Status: Reported On	207,333,386.09			207,333,386.09				93,298,150.85	112,769,638.51	1,265,596.73
89 X-0315-000 Date Certified: 11/7/01 Status: Reported On	15,930,883.89			15,930,883.89		177,991,628.61		129,610,929.98	44,123,917.45	20,187,665.07
89 X-4045-000 Date Certified: 1/17/02 Status: Certified	597,030,452.78 (Suppl)			597,030,452.78		386,410,026.28		0.00		121,143,685.13
						[2]		[3]	[4]	[5]

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	TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY			FUND RESOU	RCES			STATUS OF RESOU	RCES
							RECEIVAE	BLES	UNPAID OBLI	GATIONS	
	Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
89- Date 6	- X-4045-000 951 Certified: 1/17/02	265,758,866.51	260,000,000.00	525,758,866.51		0.00					
	Certified	(Suppl)		[6]		[7]					
	Sub Total Dept.:	862,789,319.29	260,000,000.00	525,758,866.51	597,030,452.78	0.00	386,410,026.28	0.00	0.00	862,296,793.93	121,143,685.13
Date (- X-4180-000 Certified: 11/7/01 S: Reported On	13,231,193.82			13,231,193.82		134,835.63		7,504,866.05	1,187,019.94	4,674,143.46
B9- Date (- X-4452-000 Certified: 11/7/01 :: Reported On	76,876,938.74			76,876,938.74				5,710,896.14	17,010,090.66	54,155,951.94
89- Date 0 Status	- X-4563-000 Certified: 11/7/01 :: Reported On	37,454,753.79			37,454,753.79				6,878,800.05	21,054,735.93	9,521,217.81
-											
89- Onte O	- X-5068-000 Certified: 11/7/01 :: Reported On	234,449,898.20			234,449,898.20		16,942,423.52		91,560,255.36	105,473,083.35	54,358,983.01
	- X-5069-000 Certified: 11/7/01 :: Reported On	7,137,926.57			7,137,926.57				6,634,200.00	3,726.57	500,000.00
	- X-5105-000 Certified: 11/7/01 :: Reported On	2,514,779.34			2,514,779.34						2,514,779.34
-											
	- X-5178-000 Certified: 11/7/01 :: Reported On	534,862.46			534,862.46				0.18	367,302.69	167,559.59
	+		+								

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	TREASURY TRIAL BALANCE		BORROW/ CONTRACT AUTHORITY			FUND RESOU	URCES		STATUS OF RESOURCES		
_							RECEIVAL	BLES	UNPAID OBLI	GATIONS	
	Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
	X-5180-000 rrtified: 11/7/01 Reported On	11,401,600.99			11,401,600.99				9,452,955.60	7,337.57	1,941,307.82
	00-5227-000 ertified: 11/7/01 Reported On	415,160.45			415,160.45				277,751.20	123,647.29	13,761.96
89 Date Co Status:	X-5227-000 ertified: 1/17/02 Certified	610,775.06 (Suppl)			610,775.06				42,796,058.95	43,363,121.14	10,875,303,708.50
	X-5227-000 911 ertified: 1/17/02 Certified	-11,183,494.54 (Suppl)				-11,183,494.54					
	X-5227-000 931 ertified: 1/17/02 Certified	-10,087,527,391.93 (Suppl)				-10,087,527,391.93					
	X-5227-000 971 ertified: 1/17/02 Certified	21,059,563,000.00 (Suppl)				21,059,563,000.00					
S	ub Total Dept.:	10,961,878,049.04	0.00	0.00	1,025,935.51	10,960,852,113.53	0.00	0.00	43,073,810.15	43,486,768.43	10,875,317,470.46
89 Date Co Status:	X-5231-000 ertified: 11/7/01 Reported On	962.53			962.53		-177,991,628.61 [8]		0.00	2,567,556.68	2,340,882,041.89
	X-5231-000 911 ertified: 11/7/01 Reported On	-34,664,735.35				-34,664,735.35					
	X-5231-000 971 ertified: 11/7/01 Reported On	2,556,105,000.00				2,556,105,000.00					
S	ub Total Dept.:	2,521,441,227.18	0.00	0.00	962.53	2,521,440,264.65	-177,991,628.61	0.00	0.00	2,567,556.68	2,340,882,041.89
89 Date Co Status:	X-5369-000 ertified: 11/7/01 Reported On	8,000,000.00			8,000,000.00				4,140,000.00		3,860,000.00
	01-5428-000 ertified: 11/7/01 Reported On	0.00									
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TREASURY TRIA	AL BALANCE	BORROW/ CONTRACT AUTHORITY			FUND RESOU	URCES		STATUS OF RESOURCES			
						RECEIVA	BLES	UNPAID OBLI	IGATIONS		
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)	
89 - X-5649-000 Date Certified: 11/7/01 tatus: Reported On	537,897.50			537,897.50					237,897.50	300,000.00	
89 X-5653-000 Date Certified: 11/7/01 Status: Reported On	4,655,793.77			4,655,793.77					4,605,793.77	50,000.00	
89 X-8575-000 Date Certified: 11/7/01 Status: Reported On	5,216,932.27			5,216,932.27				5,135,426.06	14,066.73	67,439.48	
89 X-8576-000 Date Certified: 11/7/01 Status: Reported On	94,250.00			94,250.00				94,250.00			
89-46- X-0200-000 Date Certified: 11/7/01 Status: Reported On	42,351.67			42,351.67				42,351.67			
89-72-9900-1021-000	28,000.00			28,000.00				28,000.00			

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						RECEIVAI	BLES	UNPAID OBL	IGATIONS	
Appropriation or Fund Symbol (1)	Preclosing Unexpended Bal. (2) (Code 00)	Increases and Rescissions (3)	Unobligated and Obligated Bal. Withdrawn/ Canceled (4)	Postclosing Unexpended Bal. (5)	Other Authorizations (6)	Reimbursements Earned and Refunds (7) (Code 77)	Unfilled Customer Orders (8) (Code 78)	Undelivered Orders and Contracts (9) (Code 49)	Accounts Payable and Other Liabilities (10) (Code 40)	Unobligated Balance (11) (Code 41)
39- X-4045-000 Certified: 1/17/02 s: Certified	11,119,836.93 (Suppl)			11,119,836.93		0.00	[10]	0.00	11,119,836.93	[14]
	27,074,245,826.79	260,000,000.00	525,758,866.51	12,085,827,756.24	14,722,659,204.04	700,937,731.53	1,980,713,324.65	8,043,019,259.14	5,104,499,180.41	16,342,619,576

In doing so I submit my electronic certification.

Prepared by: BARBARA HARBELL: 3019033774 - x

Certified by: RICHARD LOYD: 3019034190 - x

Date Certified: See certified date on each fund symbol.

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A).

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DEPARTMENT OF ENERGY

DISBURSEMENTS NOT OBLIGATIONS.

Footnotes:

Year-End Closing Statement

Department of the Treasury Financial Management Service

Report Date: 1/17/02 12:55:37 FMS Form 2108

Page 1 of 1

1) [1]	AMOUNT TO BE DERIVED FROM 89X5231 WHERE FUNDS ARE INVESTED. THIS AMOUNT REFLECTS A RESCISSION OF \$759,000,00
2) [2]	SGL 4251 restated to correct FY 2001 reporting error.
3) [3]	SGL 4801 restated to correct FY 2001 reporting errror.
4) [4]	SGL 4901 restated to correct FY 2001 reporting error.
5) [5]	SGL 4610 restated to correct FY 2001 reporting error.
6) [6]	SGL 4145 adjusted to offset SGL 4149 beginning balance . Treasury edits don't allow direct adjustment to SGL 4149.
7) [7]	SGL 4145 adjusted to offset SGL 4149 beginning balance . Treasury edits don't allow direct adjustment to SGL 4149.
8) [8]	AMOUNT, CURRENTLY INVESTED, TO BE TRANSFERRED TO 89X0315 TO COVER DISBURSEMENTS OF FY 2001 OBLIGATIONS.
9) [9]	SGL 4251 restated to correct FY 2001 reporting error.
10) [10]	SGL 4221 restated to correct FY 2001 reporting error.
11) [11]	SGL 4801 restated to correct FY 2001 reporting error.
12) [12]	SGL 4801 restated to correct FY 2001 reporting error.
13) [13]	SGL 4901 restated to correct FY 2001 reporting error.
14) [14]	ABNORMAL BALANCE RESULTS BECAUSE FUNDS ARE TRANSFERRED FROM 89X4045 TO 96-89X4045 TO COVER